



Customer : *S.R. TRADING (COL-10)
 Customer Code/Grade/Narration : SR02 / A / 60 days credit
 Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2558/SR02-132/68337 Create date : 20 - December - 2023
 Present count : 2 Rep confirm date : 20 - December - 2023

KAS-2558/SR02-132/68337

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	19-01-2024	306,565.00
Credit Balance	1	29-08-2023	15,700.00
Error Correction	0		
Received total			322,265.00
Receivable total			322,265.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N047276/ Inv. No.AD009B285837	Credit note no : AD009C009980 Credit note date : 2023-08-29 Credit note Rep code : KAS Reason : Settled Bill Return	15,700.00
02	20-12-2023	cheque		Cheque no : 969168 Cheque present date : 15-01-2024 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	51,000.00
03	20-12-2023	cheque		Cheque no : 969167 Cheque present date : 06-01-2024 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	51,000.00
04	20-12-2023	cheque		Cheque no : 969169 Cheque present date : 15-01-2024 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	51,000.00
05	20-12-2023	cheque		Cheque no : 969170 Cheque present date : 20-01-2024 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	51,000.00
06	20-12-2023	cheque		Cheque no : 969171 Cheque present date : 26-01-2024 Bank / Branch : 0006010004311 - (7083 - HNB / 006 - Maligawatta)	51,000.00



Customer : *S.R. TRADING (COL-10)
 Customer Code/Grade/Narration : SR02 / A / 60 days credit
 Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2558/SR02-132/68337
 Present count : 2

Create date : 20 - December - 2023
 Rep confirm date : 20 - December - 2023

SELECTED INVOICES - (Average date : 20-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B145497	06-11-2023	KAS	21,375.00	0.00	0.00	3,075.00	18,300.00	18,300.00	0.00		
02	AD009B300605	08-11-2023	KAS	43,600.00	0.00	0.00	0.00	43,600.00	43,600.00	0.00		
03	AD009B301130	13-11-2023	KAS	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
04	AD009B301153	13-11-2023	KAS	19,880.00	0.00	0.00	0.00	19,880.00	19,880.00	0.00		
05	AD009B301990	17-11-2023	KAS	15,740.00	0.00	0.00	0.00	15,740.00	15,740.00	0.00		
06	AD009B302098	20-11-2023	KAS	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
07	AD009B302451	21-11-2023	KAS	35,900.00	0.00	0.00	0.00	35,900.00	35,900.00	0.00		
08	AD009B302598	22-11-2023	KAS	8,665.00	0.00	0.00	0.00	8,665.00	8,665.00	0.00		
09	AD009B302881	23-11-2023	KAS	17,920.00	0.00	0.00	0.00	17,920.00	17,920.00	0.00		
10	AD009B302895	23-11-2023	KAS	25,395.00	0.00	0.00	0.00	25,395.00	25,395.00	0.00		
11	AD009B302912	23-11-2023	KAS	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
12	AD009B303088	24-11-2023	KAS	30,465.00	0.00	0.00	0.00	30,465.00	30,465.00	0.00		
13	AD203B034504	30-11-2023	KAS	84,800.00	0.00	0.00	19,800.00	65,000.00	65,000.00	0.00		
Total				345,140.00	0.00	0.00	22,875.00	322,265.00	322,265.00	0.00		



Customer : *S.R. TRADING (COL-10)
Customer Code/Grade/Narration : SR02 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2558/SR02-132/68337 Create date : 20 - December - 2023
Present count : 2 Rep confirm date : 20 - December - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY